



Customer : JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration : JA04 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-926/JA04-31/29632
Present count : 3

Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

TSI-926/JA04-31/29632

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	24-01-2022	191,320.00
Credit Balance	0		
Error Correction	0		
Received total			191,320.00
Receivable total			191,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	cheque	TSI	Cheque no : 028686 Cheque present date : 23-01-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	18,615.00
02	13-01-2022	cheque	TSI	Cheque no : 009341 Cheque present date : 29-01-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	64,305.00
03	13-01-2022	cheque		Cheque no : 009338 Cheque present date : 24-01-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	46,000.00
04	13-01-2022	cheque	TSI	Cheque no : 009342 Cheque present date : 26-01-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	32,760.00
05	13-01-2022	cheque	TSI	Cheque no : 009201 Cheque present date : 13-01-2022 Bank / Branch : 017030343990001 - (7287 - SEYLAN BANK / 017 - Kandy)	29,640.00

SUMMARY REMARKS



NOT USE

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Date time	Remark by / Team	Remark
2022-01-19 16:13:50	Shashini Thakshara receiving team	ALTERATION (SIGNATURE NEED FOR CHEQUE)



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SELECTED INVOICES - (Average date : 26-10-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B116978	13-10-2021	TSI	29,640.00	0.00	0.00	9,720.00	19,920.00	19,920.00	0.00		
02	AD009B222312	16-10-2021	TSI	26,540.00	0.00	0.00	0.00	26,540.00	26,540.00	0.00		
03	AD009B222811	21-10-2021	TSI	74,065.00	0.00	0.00	28,065.00	46,000.00	46,000.00	0.00		
04	AD009B223245	25-10-2021	TSI	96,035.00	0.00	0.00	31,730.00	64,305.00	64,305.00	0.00		
05	AD009B223656	26-10-2021	TSI	32,760.00	0.00	0.00	0.00	32,760.00	32,760.00	0.00		
06	AD009B233728	23-12-2021	TSI	18,615.00	0.00	0.00	0.00	18,615.00	1,795.00	16,820.00	A03-Part Payment	
Total				277,655.00	0.00	0.00	69,515.00	208,140.00	191,320.00	16,820.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY